

# Sustainable Technology Basket EUR CH1105857853

## FACTS AND FIGURES

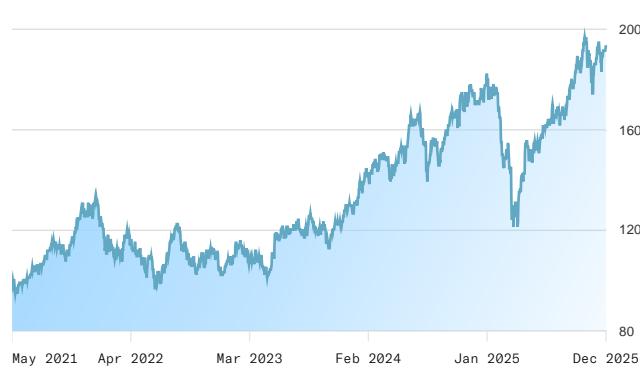
<b>ISIN</b>	CH1105857853	<b>Currency</b>	EUR	<b>Maturity Date</b>	Open End
<b>NAV Date</b>	30.12.2025	<b>Valor</b>	110585785	<b>Issue Date</b>	03.05.2021
<b>NAV</b>	193.25	<b>Mgmt Fee (total, p.a.)</b>	1.25%	<b>Other Fee (p.a.)</b>	N/A
<b>Rebalancing</b>	Discretionary	<b>Components</b>	25	<b>Certificates</b>	2'412
<b>Issuer</b>	Zürcher Kantonalbank	<b>Investment Manager</b>	Colombo Wealth SA	<b>AuM</b>	EUR 466'107

## PRODUCT STRATEGY

The Investment Manager selects stocks with a focus on companies in the technology sector. The Investment Manager can hold a cash position. The Investment Manager continuously ensures that the cash quota does not exceed 50% of the certificate value at any time.

The Title Universe consists of equities and cash. The Underlying constituents are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)).

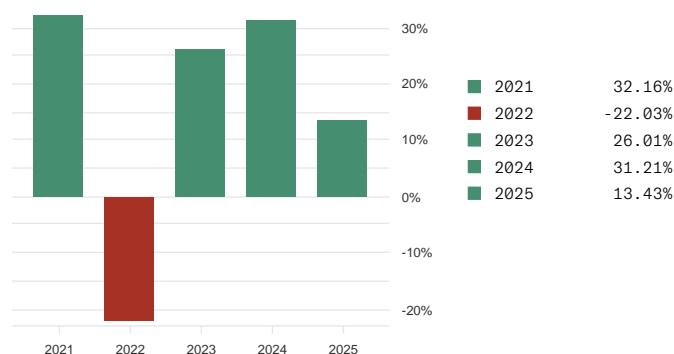
## PRICE CHART



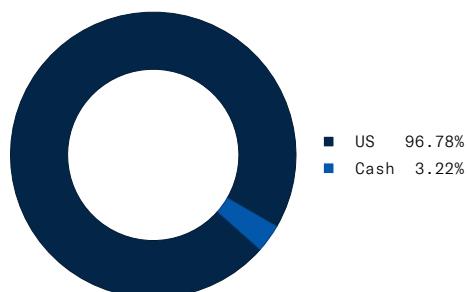
## HISTORICAL VOLATILITY



## PERFORMANCE ANNUAL



## PRODUCT COMPOSITION BY COUNTRY



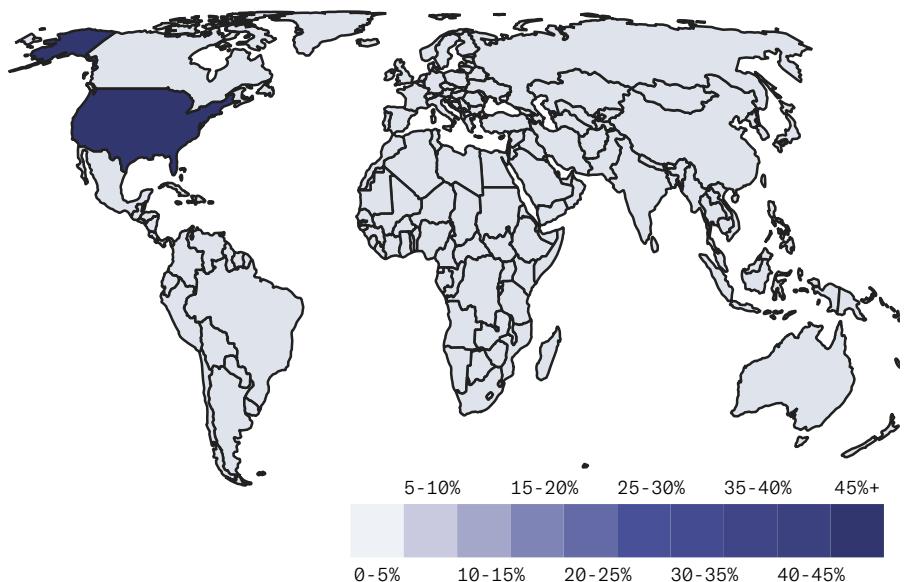
## PRODUCT COMPOSITION BY CURRENCY



■ USD 96.78%  
■ EUR 3.22%

## COUNTRY EXPOSURE MAP

USA	96.78%
EUR	3.22%



## TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
CORNING INC	GLW UN	USD	88.86	183.73%
MICRON TECHNOLOGY INC	MU UW	USD	292.63	165.52%
NVIDIA CORP	NVDA UW	USD	187.54	127.19%
ARISTA NETWORKS INC	ANET UN	USD	132.44	99.89%
LAM RESEARCH CORP	LRCX UW	USD	173.78	99.43%

## WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
ADOBE INC	ADBE UW	USD	352.51	-25.74%

HP INC	HPQ UN	USD	22.90	-19.68%
SYNOPSYS INC	SNPS UW	USD	474.49	-10.35%
SALESFORCE INC	CRM UN	USD	265.92	-2.07%
TEXAS INSTRUMENTS INC	TXN UW	USD	175.42	-0.62%

## TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
MICRON TECHNOLOGY INC	MU UW	USD	292.63	8.53%
LAM RESEARCH CORP	LRCX UW	USD	173.78	7.09%
CORNING INC	GLW UN	USD	88.86	6.09%
ALPHABET INC-CL A	GOOGL UW	USD	313.85	5.92%
APPLIED MATERIALS INC	AMAT UW	USD	259.97	4.40%

## CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	MU UW	MU UW	29.12.2025	0.067251	0.067232	DIVIDEND
Reinvested dividend	HPE UN	HPE UN	19.12.2025	0.37792	0.376341	DIVIDEND
Stock split 5.0:1	NOW UN	NOW UN	18.12.2025	0.037718	0.007544	SPLIT
Reinvested dividend	CRM UN	CRM UN	18.12.2025	0.02487	0.024842	DIVIDEND
Reinvested dividend	HPQ UN	HPQ UN	11.12.2025	0.202447	0.200773	DIVIDEND

## COMPOSITION

### CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	14'970	6.206663	EUR	3.22%

### STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US5951121038	MICRON TECHNOLOGY INC	159	0.065955	MU UW	8.53%

USD	US5128073062	LAM RESEARCH CORP	223	0.092338 LRCX UW	7.09%
USD	US2193501051	CORNING INC	374	0.155086 GLW UW	6.09%
USD	US02079K3059	ALPHABET INC-CL A	103	0.042695 GOOGL UW	5.92%
USD	US0382221051	APPLIED MATERIALS INC	92	0.038295 AMAT UW	4.40%
USD	US17275R1023	CISCO SYSTEMS INC	310	0.128424 CSCO UW	4.40%
USD	US0079031078	ADVANCED MICRO DEVICES	108	0.044934 AMD UW	4.28%
USD	US0404132054	ARISTA NETWORKS INC	172	0.071246 ANET UN	4.17%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	109	0.045052 KEYS UN	4.10%
USD	US67066G1040	NVIDIA CORP	119	0.049205 NVDA UW	4.08%
USD	US8962391004	TRIMBLE INC	279	0.115679 TRMB UW	4.07%
USD	US42824C1099	HEWLETT PACKARD ENTERPRISE	894	0.370641 HPE UN	3.94%
USD	US0378331005	APPLE INC	74	0.03058 AAPL UW	3.69%
USD	US5949181045	MICROSOFT CORP	40	0.016624 MSFT UW	3.58%
USD	US68389X1054	ORACLE CORP	98	0.040623 ORCL UN	3.54%
USD	US7475251036	QUALCOMM INC	102	0.042431 QCOM UW	3.26%
USD	US6098391054	MONOLITHIC POWER SYSTEMS INC	19	0.007827 MPWR UW	3.20%
USD	US34959E1091	FORTINET INC	210	0.086961 FTNT UW	3.09%
USD	US8716071076	SYNOPSYS INC	34	0.014011 SNPS UW	2.94%
USD	US79466L3024	SALESFORCE INC	59	0.024391 CRM UN	2.87%
USD	US8825081040	TEXAS INSTRUMENTS INC	84	0.035013 TXN UW	2.72%
USD	US81762P1021	SERVICENOW INC	89	0.036992 NOW UN	2.52%
USD	US00724F1012	ADOBE INC	35	0.014608 ADBE UW	2.28%
USD	US40434L1052	HP INC	479	0.198547 HPQ UN	2.01%

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